

Treasurer's Report
Submitted by Mike DeFord

Income and Expenses Report for Dec 2020

INCOME

Donations

Firework	0.00
General	0.00
Deposit Dividend 0.100%	1.10
<hr/> TOTAL Donation	<hr/> 0.00
TOTAL INCOME	1.10

EXPENSES

Administrative

Withdrawal Coin Ticket	-0.00
Check 1210 For Christmas Light Contest	-400.00
<hr/> Total Administrative	<hr/> -0.00
<hr/> TOTAL EXPENSES	<hr/> 0.00

OVERALL TOTAL **-400.00**

***Note: Check 1208 (to the Garden Club) of -\$400.00 (1/4/21) is not listed for the Dec 2020 Report**

Dec 30 Balances

Bank Accounts

WSECU Checking	577.13
WSECU Savings	12,922.93
<hr/> TOTAL Bank Accounts	<hr/> 13,893.96
OVERALL Total	13,893.96